

FORM NL-36-YIELD ON INVESTMENT

Company Name & Code: Universal Sompo General Insurance Company Limited ; 134

Statement as on: 31st March 2008

Name of the Fund : INVESTMENT ASSETS (PH FUND AND SH FUND)

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date				Previous Year						
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
1	CENTRAL GOVERNMENT SECURITIES	CGSB					4,546.80	4,489.40	70.37	7.55	7.55	NA	NA	NA	NA	NA	
2	STATE GOVERNMENT/OTHER APPROVED SEC./ OTHER GUARANTEED SEC.	CDSS					2,412.40	2,383.61	66.95	8.19	8.19	NA	NA	NA	NA	NA	
3	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT	HTDA					1,672.71	1,758.48	31.07	9.58	9.58	NA	NA	NA	NA	NA	
4	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS	IPFD					2,515.31	2,473.76	42.92	8.80	8.80	NA	NA	NA	NA	NA	
5	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS	ECDB					11,104.89	11,104.89	669.32	7.51	7.51	NA	NA	NA	NA	NA	
TOTAL			-	-	-		22,252.10	22,210.14	880.63			-	-	-			

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Date:

Signature _____

Full Name & Designation

Note: Category of Investment (COI) shall be as per Guidelines

- ¹ To be calculated based on Monthly or lesser frequency 'Weighted Agerage' of Investments
- ² Yield netted for Tax
- ³ FORM-1 shall be prepared in respect of each fund.